

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/17/1998	9/30/1999	-	9/27/2001
2 Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700
3 *Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699
9 Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582
10 Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227
11 Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782
12 *Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290
13 *Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/25/2002	9/30/2003	9/29/2004	9/1/2005	9/30/2006
2	Total Annual Federal Grants	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100	\$15,978,200
3	*Cumulative Federal Grants	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900	\$125,793,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$2,439,039	\$11,858,845	\$4,662,605	\$2,840,058	\$5,398,757
9	Second Quarter Outlays	\$3,328,528	\$2,197,927	\$2,679,991	\$1,070,784	\$10,240,719
10	Third Quarter Outlays	\$1,696,566	\$2,374,911	\$4,320,451	\$3,224,706	\$6,721,525
11	Fourth Quarter Outlays	\$1,514,413	\$3,176,182	\$873,821	\$5,277,799	\$3,396,345
12	*Total Annual Outlays	\$8,978,546	\$19,607,865	\$12,536,868	\$12,413,347	\$25,757,346
13	*Cumulative Outlays	\$23,183,517	\$42,791,382	\$55,328,250	\$67,741,597	\$93,498,943

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276	\$32,647,276
21	*Annual State Contributions	\$0	\$4,371,520	\$3,922,060	\$2,085,940	\$2,094,580
22	*Cumulative State Contributions	\$0	\$4,371,520	\$8,293,580	\$10,379,520	\$12,474,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$4,371,520	\$20,096,684	\$18,558,592	\$2,094,580
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$4,371,520	\$24,468,204	\$43,026,796	\$45,121,376
25	*State Contributions as a % of Grants - Annual	-	-	18%	11%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	38%	25%	30%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825
28	*Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$4,371,520	\$3,922,060	\$2,085,940	\$2,094,580
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,371,520	\$3,922,060	\$2,085,940	\$2,094,580
35	*Cumulative Match Contributions	\$0	\$4,371,520	\$8,293,580	\$10,379,520	\$12,474,100
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238
39	*Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238
40	*Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100
15	*Cumulative Capitalization Grants	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$10,475,000	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,668,752)	(\$1,675,664)	(\$2,457,546)	(\$2,388,645)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$39,600	\$0	\$750,000	\$350,962	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,275,548	\$8,797,236	\$9,995,054	\$9,596,017	\$24,108,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,922,824	\$60,720,060	\$70,715,114	\$80,311,131	\$104,419,231
21	*Annual State Contributions	\$2,340,520	\$2,476,350	\$2,293,830	\$10,053,896	\$6,240,000
22	*Cumulative State Contributions	\$14,814,620	\$17,290,970	\$19,584,800	\$29,638,696	\$35,878,696
23	*Annual Net Investments for the DWSRF Fund	\$21,616,068	\$11,273,586	\$12,288,884	\$19,649,913	\$30,348,100
24	*Cumulative Net Investments for the DWSRF Fund	\$66,737,444	\$78,011,030	\$90,299,914	\$109,949,827	\$140,297,927
25	*State Contributions as a % of Grants - Annual	22%	24%	20%	86%	26%
26	*State Contributions as a % of Grants - Cumulative	29%	28%	26%	35%	33%
Outlays (Dollars)						
27	*Annual	\$9,303,915	\$17,946,096	\$14,839,229	\$8,009,369	\$27,638,800
28	*Cumulative	\$21,669,104	\$39,615,200	\$54,454,429	\$62,463,798	\$90,102,598
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$2,340,520	\$2,476,350	\$143,830	\$2,838,896	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,150,000	\$7,215,000	\$6,240,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,340,520	\$2,476,350	\$2,293,830	\$10,053,896	\$6,240,000
35	*Cumulative Match Contributions	\$14,814,620	\$17,290,970	\$19,584,800	\$29,638,696	\$35,878,696
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$849,811	\$1,328,244	\$839,819	\$730,350	\$0
39	*Total Annual Additional Contribution	\$849,811	\$1,328,244	\$839,819	\$730,350	\$0
40	*Cumulative Additional Contribution	\$3,201,354	\$4,529,598	\$5,369,417	\$6,099,767	\$6,099,767
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$10,475,000	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$10,475,000	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406
53	*Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349
54	*Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$30,818	\$137,351	\$683,657
62	*Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	14	28	39
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790
70	Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770
79	*Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461
80	*Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$417,188	\$418,916	\$468,104	\$454,980	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.9%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$39,600)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$377,588	\$418,916	\$468,104	\$454,980	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,036,304	\$2,455,220	\$2,923,324	\$3,378,304	\$3,378,304
50	Annual Expenses - DWSRF Administration	\$285,432	\$350,292	\$492,957	\$448,208	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$285,432	\$350,292	\$492,957	\$448,208	\$0
53	*Cumulative Administrative Expenses	\$1,146,781	\$1,497,073	\$1,990,030	\$2,438,238	\$2,438,238
54	*Remaining Awarded Amount	\$889,523	\$958,147	\$933,294	\$940,066	\$940,066
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$208,594	\$209,458	\$234,052	\$227,490	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$208,594	\$209,458	\$234,052	\$227,490	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,037,952	\$1,247,410	\$1,481,462	\$1,708,952	\$1,708,952
60	Annual Expenses - Small System Technical Assistance	\$186,442	\$178,704	\$114,900	\$177,909	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$870,099	\$1,048,803	\$1,163,703	\$1,341,612	\$1,341,612
62	*Remaining Awarded Amount	\$167,853	\$198,607	\$317,759	\$367,340	\$367,340
63	Annual Number of Systems Receiving Assistance	13	13	13	15	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	52	65	78	93	93
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$1,042,970	\$1,047,290	\$1,170,260	\$1,137,450	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	9.8%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$750,000)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,042,970	\$1,047,290	\$420,260	\$1,137,450	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,189,760	\$6,237,050	\$6,657,310	\$7,794,760	\$7,794,760
70	Annual Expenses - PWSS Administration	\$514,835	\$1,371,661	\$869,126	\$730,350	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,200,433
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$514,835	\$1,371,661	\$869,126	\$730,350	\$0
79	*Cumulative State Program Management Expenses	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,200,433
80	*Remaining Awarded Amount	\$1,960,464	\$1,636,093	\$1,187,227	\$1,594,327	\$1,594,327

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760	\$2,185,760
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$222,204	\$724,502
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$334,602	\$1,059,104
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104
110	*Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	21.3%	21.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,340,181	\$3,591,984
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,726,587	\$5,318,571
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,296,570	\$7,094,037	\$3,502,053

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$585,130	\$568,725	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	5.0%	4.9%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$350,962)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$585,130	\$217,763	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,185,760	\$2,185,760	\$2,770,890	\$2,988,653	\$2,988,653
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$3,931	\$409,477	\$444,437	\$307,789	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738	\$2,224,738
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$3,931	\$409,477	\$444,437	\$307,789	\$0
109	*Cumulative 1452(k) Activity Dollars	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738	\$2,224,738
110	*Remaining Awarded Amount	\$1,122,725	\$713,248	\$853,941	\$763,915	\$763,915
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$1,668,752	\$1,675,664	\$2,457,546	\$2,388,645	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,489,376	\$12,165,040	\$14,622,586	\$17,011,231	\$17,011,231
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$39,600	\$0	\$750,000	\$350,962	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$39,600	\$39,600	\$789,600	\$1,140,562	\$1,140,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,629,152	\$1,675,664	\$1,707,546	\$2,037,683	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,449,776	\$12,125,440	\$13,832,986	\$15,870,669	\$15,870,669
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.1%	19.4%	18.7%	18.5%	14.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$990,640	\$2,310,134	\$1,921,420	\$1,664,256	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,309,211	\$8,619,345	\$10,540,765	\$12,205,021	\$12,205,021
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,140,565	\$3,506,095	\$3,292,221	\$3,665,648	\$3,665,648

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
122 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
123 Annual Number of Binding Commitments	0	0	3	8	8
124 *Cumulative Number of Binding Commitments	0	0	3	11	19
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
130 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	3	8	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	8	8
136 *Cumulative Number of Agreements	0	0	3	11	19
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000
139 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,965,000	\$10,410,000
140 10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
143 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	4	3
146 3,301 to 10,000	0	0	1	3	4
147 10,001 to 100,000	0	0	2	1	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	3	8	8
150 *Cumulative Number of Agreements	0	0	3	11	19

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000
122 *Cumulative Dollar Amount	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000
123 Annual Number of Binding Commitments	11	10	6	8	7
124 *Cumulative Number of Binding Commitments	30	40	46	54	61
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$33,770,000	\$13,300,000	\$11,245,000	\$37,825,000	\$31,780,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$28,500,000	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000
130 *Cumulative Assistance	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	11	9	6	8	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	11	10	6	8	7
136 *Cumulative Number of Agreements	30	40	46	54	61
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,905,000	\$9,380,000	\$5,529,973	\$1,835,000	\$2,060,000
139 3,301 to 10,000	\$13,200,000	\$32,420,000	\$5,715,027	\$2,695,000	\$0
140 10,001 to 100,000	\$18,665,000	\$0	\$0	\$33,295,000	\$29,720,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000
143 *Cumulative Assistance	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	4	6	4	2	3
146 3,301 to 10,000	5	2	2	2	0
147 10,001 to 100,000	2	2	0	4	4
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	11	10	6	8	7
150 *Cumulative Number of Agreements	30	40	46	54	61

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410
153 Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400
154 Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405
155 Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$108,756	\$0
159 Other	\$0	\$0	\$0	\$661,629	\$304,185
160 *Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
161 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	3	3	2
164 Transmission & Distribution	0	0	1	4	6
165 Source	0	0	1	2	3
166 Storage	0	0	0	2	5
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	6	1
171 *Total Annual Number	0	0	5	17	17
172 *Cumulative Number	0	0	5	22	39

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$243,000
Construction						
152	Treatment	\$13,592,147	\$1,105,000	\$2,379,295	\$13,267,000	\$15,589,000
153	Transmission & Distribution	\$12,224,421	\$32,599,900	\$7,197,384	\$14,508,000	\$11,351,500
154	Source	\$3,715,890	\$3,649,700	\$367,092	\$3,968,000	\$1,762,500
155	Storage	\$3,897,542	\$4,445,400	\$1,301,229	\$6,037,000	\$2,825,900
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$340,000	\$0	\$0	\$45,000	\$8,100
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$33,770,000</i>	<i>\$41,800,000</i>	<i>\$11,245,000</i>	<i>\$37,825,000</i>	<i>\$31,780,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$102,795,000</i>	<i>\$144,595,000</i>	<i>\$155,840,000</i>	<i>\$193,665,000</i>	<i>\$225,445,000</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	1
Construction						
163	Treatment	5	2	2	2	6
164	Transmission & Distribution	9	7	6	4	6
165	Source	4	4	3	2	2
166	Storage	7	4	4	2	4
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	3	0	0	0	1
170	Other	0	2	0	0	0
171	<i>*Total Annual Number</i>	<i>28</i>	<i>19</i>	<i>15</i>	<i>10</i>	<i>20</i>
172	<i>*Cumulative Number</i>	<i>67</i>	<i>86</i>	<i>101</i>	<i>111</i>	<i>131</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10
174 *Cumulative Number of Projects	0	0	2	7	17
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$28,795,000	\$8,250,000	\$29,985,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$37,045,000	\$67,030,000
177 Annual Number of Assistance Agreements	0	0	3	5	9
178 *Cumulative Number of Agreements	0	0	3	8	17
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000
181 Annual Number of Assistance Agreements	0	0	0	1	3
182 *Cumulative Number of Agreements	0	0	0	1	4
183 Number of Projects Completed	0	0	0	1	2
184 *Cumulative Number of Projects Completed	0	0	0	1	3
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	11	8	8	6	7
174	*Cumulative Number of Projects	28	36	44	50	57
DWSRF Project Starts						
175	Annual Dollar Amount	\$29,360,000	\$36,395,000	\$17,505,000	\$32,040,000	\$19,680,000
176	*Cumulative Dollar Amount	\$96,390,000	\$132,785,000	\$150,290,000	\$182,330,000	\$202,010,000
177	Annual Number of Assistance Agreements	4	8	4	2	4
178	*Cumulative Number of Agreements	21	29	33	35	39
DWSRF Project Completions						
179	Annual Dollar Amount	\$18,060,000	\$8,320,000	\$2,765,000	\$2,140,000	\$0
180	*Cumulative Dollar Amount	\$24,865,000	\$33,185,000	\$35,950,000	\$38,090,000	\$38,090,000
181	Annual Number of Assistance Agreements	5	4	2	0	0
182	*Cumulative Number of Agreements	9	13	15	15	15
183	Number of Projects Completed	1	10	11	3	0
184	*Cumulative Number of Projects Completed	4	14	25	28	28
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8
212 *Cumulative Number of Agreements	0	0	3	11	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,486,319	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$16,486,319	\$16,486,319	\$16,486,319	\$16,486,319	\$16,486,319
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$23,605,000	\$11,760,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$23,605,000	\$35,365,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$8,490,000	\$10,300,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,490,000	\$18,790,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$5,730,000	\$9,720,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,730,000	\$15,450,000
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	4	0	0	0	0
210 *Cumulative Number of Agreements	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	11	10	6	2	4
212 *Cumulative Number of Agreements	30	40	46	48	52
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4	2
214 *Cumulative Number of Agreements	0	0	0	4	6
215 Other Assistance Not Compliance Related	0	0	0	2	4
216 *Cumulative Number of Agreements	0	0	0	2	6
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	29,705	0	0	0	0
218 *Cumulative Population Served	29,705	29,705	29,705	29,705	29,705
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	44,747
220 *Cumulative Population Served	0	0	0	0	44,747
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	23,275	42,692
222 *Cumulative Population Served	0	0	0	23,275	65,967
223 Other Assistance Not Compliance Related	0	0	0	43,558	137,450
224 *Cumulative Population Served	0	0	0	43,558	181,008

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	3	6	8
230	*Cumulative Number of Community Systems	0	0	3	9	17
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	53,509	29,091	73,799
234	*Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	11	8	7	8	6
230	*Cumulative Number of Community Systems	28	36	43	51	57
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	64,497	16,484	17,648	84,286	98,197
234	*Cumulative Population Served by Community Systems	220,896	237,380	255,028	339,314	437,511
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$32,848,500	\$27,915,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$32,848,500	\$60,763,500
243	Annual Number of Assistance Agreements	0	0	0	2	3
244	*Cumulative Number of Agreements	0	0	0	2	5
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981
256 Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000	\$67,695,000
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000	\$25,540,000
252	Net Leveraged Bonds Issued - Annual	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000	\$25,540,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$468,197
254	Leveraged Bond Principal Repaid - Annual	\$1,560,000	\$2,230,000	\$3,385,000	\$4,700,000	\$5,285,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$9,725,384	\$21,839,935	\$12,183,660	\$5,742,467	\$24,000,838
256	Balance at End of Reporting Period	\$21,948,257	\$43,788,192	\$55,971,852	\$61,714,319	\$85,715,157
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$485,000	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000	\$209,840,000
260	*Net Leveraged Bonds Issued - Cumulative	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000	\$209,840,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$468,197
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,890,000	\$5,120,000	\$8,505,000	\$13,205,000	\$18,490,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$485,000	\$485,000	\$485,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$99,905,000	\$135,825,000	\$145,670,000	\$171,580,000	\$191,835,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,150,000	\$7,215,000	\$6,240,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$80,000	\$185,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,150,000	\$9,365,000	\$15,605,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$80,000	\$265,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,150,000	\$9,285,000	\$15,340,000
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,315,933	\$4,929,249	\$6,592,669	\$6,695,976	\$7,971,004
272	Interest Paid from Capitalized Interest Account - Annual	\$73,790	\$429,634	\$444,338	\$181,079	\$8,960
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$3,242,143	\$4,499,615	\$6,148,331	\$6,514,897	\$7,962,044
274	*Cumulative Dollar Amount	\$7,247,641	\$11,747,256	\$17,895,587	\$24,410,484	\$32,372,528

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,222,445	\$7,713,298	\$25,901,054
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,222,445	\$11,935,743	\$37,836,797
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	2	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322	\$17,858
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$20,642	\$44,851
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,100,201	\$49,537,626	\$25,470,936	\$12,468,107	\$36,433,412
276 *Cumulative DWSRF Fund Disbursements	\$67,936,998	\$117,474,624	\$142,945,560	\$155,413,667	\$191,847,079
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	10	12	5	15	3
280 *Cumulative Number of Projects Initiating Principal Repayments	13	25	30	45	48
281 Principal Repayments - Annual	\$1,560,000	\$2,230,000	\$7,035,000	\$4,780,000	\$5,470,000
282 Interest Payments - Annual	\$3,315,933	\$4,929,249	\$6,654,090	\$6,741,644	\$7,971,004
283 *Principal and Interest - Annual	\$4,875,933	\$7,159,249	\$13,689,090	\$11,521,644	\$13,441,004
284 *Principal Repayments - Cumulative	\$2,930,000	\$5,160,000	\$12,195,000	\$16,975,000	\$22,445,000
285 *Interest Payments - Cumulative	\$7,321,431	\$12,250,680	\$18,904,770	\$25,646,414	\$33,617,418
286 *Principal and Interest - Cumulative	\$10,251,431	\$17,410,680	\$31,099,770	\$42,621,414	\$56,062,418
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	2.360	1.680	1.680	1.430
288 State Market Interest Rate	5.400	2.340	4.000	4.400	3.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$285,696	\$212,258	\$210,572	\$216,504	\$574,583
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$307,876	\$520,134	\$730,706	\$947,210	\$1,521,793
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$116,650	\$207,156	\$402,080	\$538,634	\$578,001
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$4,104	\$4,011	\$10,755	\$24,786	\$67,150
303 *Total Annual Income from Fees	\$120,754	\$211,167	\$412,835	\$563,420	\$645,151
304 *Cumulative Income from Fees	\$188,690	\$399,857	\$812,692	\$1,376,112	\$2,021,263
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$578	\$19	\$132	\$2,649	\$562
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$578	\$597	\$729	\$3,378	\$3,940
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$3,382,000	\$0	\$1,003,000	\$1,250,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$3,382,000	\$3,382,000	\$4,385,000	\$5,635,000	\$5,635,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	4	4
317 DWSRF Portion of Coordinated Funding	\$1,142,000	\$0	\$550,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,142,000	\$1,142,000	\$1,692,000	\$1,692,000	\$1,692,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$525,000	\$1,327,965	\$1,547,702	\$200,000
320 *Cumulative Dollar Amount	\$0	\$525,000	\$1,852,965	\$3,400,667	\$3,600,667
321 Annual Number of Loans	0	2	6	5	2
322 *Cumulative Number of Loans	0	2	8	13	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$226,500	\$976,785	\$4,413,650
324 *Cumulative Dollar Amount	\$0	\$0	\$226,500	\$1,203,285	\$5,616,935
325 Annual Number of Grants	0	0	1	3	4
326 *Cumulative Number of Grants	0	0	1	4	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$525,000	\$1,554,465	\$2,524,487	\$4,613,650
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$525,000	\$2,079,465	\$4,603,952	\$9,217,602
329 *Number of Loans and Grants - Annual	0	2	7	8	6
330 *Number of Loans and Grants - Cumulative	0	2	9	17	23
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 176
346	City:	Jefferson City, MO
347	Zip Code:	65102-0176
348	Street Address:	1101 Riverside
349	City:	Jefferson City, MO
350	Zip Code:	65101
351	Director:	Edward Galbraith
352	Director's Title:	Director, Water Protection Program
353	Phone Number:	(573)751-6721
354	Fax Number:	(573) 526-1146
355	E-mail Address:	ed.galbraith@dnr.mo.gov
356	Contact Person:	David Uhlig
357	Phone Number:	(573)751-1302
358	Fax Number:	(573)751-9396
359	E-mail Address:	david.uhlig@dnr.mo.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	4,371,520	49,773,849	40,982,857	6,857,457
395 *Cumulative	0	4,371,520	54,145,369	95,128,226	101,985,683
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	63%	61%	191%
397 *Cumulative	-	0%	57%	59%	68%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	7%	16%	-
399 *Cumulative	-	-	7%	11%	30%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	8%	19%	378%
401 *Cumulative	-	0%	8%	13%	37%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	58%	20%	437%
403 *Cumulative	-	0%	53%	39%	66%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	8%	51%
405 *Cumulative	-	0%	0%	3%	7%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	1%	12%
407 *Cumulative	-	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	14%	31%	198%
409 *Cumulative	-	-	14%	21%	55%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	93%	33%	229%
411 *Cumulative	-	-	93%	66%	97%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	13%	27%
413 *Cumulative	-	-	0%	6%	10%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	2%	6%
415 *Cumulative	-	-	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	40%	12%
417 *Cumulative	-	-	0%	9%	10%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	326.1%	358.8%	478.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	57.5%	58.8%	67.7%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$6,641,796	\$12,888,882	\$23,841,444
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$4,322	\$22,180
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.1%
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	46,020,170	28,225,543	17,216,555	44,960,697	32,470,805
395 *Cumulative	148,005,853	176,231,396	193,447,951	238,408,648	270,879,453
DWSRF Assistance as a % of Funds Available					
396 *Annual	73%	148%	65%	84%	98%
397 *Cumulative	69%	82%	81%	81%	83%
Outlays as a % of Capitalization Grants					
398 *Annual	89%	171%	127%	69%	115%
399 *Cumulative	42%	64%	74%	73%	82%
Disbursements as a % of Funds Available					
400 *Annual	65%	176%	148%	28%	112%
401 *Cumulative	46%	67%	74%	65%	71%
Project Starts as a % of Funds Available					
402 *Annual	64%	129%	102%	71%	61%
403 *Cumulative	65%	75%	78%	76%	75%
Project Completions as a % of Funds Available					
404 *Annual	39%	29%	16%	5%	0%
405 *Cumulative	17%	19%	19%	16%	14%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	3%	8%	41%	11%	17%
407 *Cumulative	2%	3%	6%	7%	8%
Disbursements as a % of DWSRF Assistance					
408 *Annual	89%	119%	227%	33%	115%
409 *Cumulative	66%	81%	92%	80%	85%
Project Starts as a % of DWSRF Assistance					
410 *Annual	87%	87%	156%	85%	62%
411 *Cumulative	94%	92%	96%	94%	90%
Project Completions as a % of DWSRF Assistance					
412 *Annual	53%	20%	25%	6%	0%
413 *Cumulative	24%	23%	23%	20%	17%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	5%	5%	63%	13%	17%
415 *Cumulative	3%	4%	8%	9%	10%
Project Completions as a % of Project Starts					
416 *Annual	62%	23%	16%	7%	0%
417 *Cumulative	26%	25%	24%	21%	19%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	411.6%	361.5%	311.4%	294.9%	238.8%
419 *Assistance Provided as a % of Funds Available	69.5%	82.0%	80.6%	81.2%	83.2%
420 *Disbursements as a % of Assistance Provided	66.1%	81.2%	91.7%	80.2%	85.1%
421 *Additional Assistance Provided Due to Leveraging	\$35,635,890	\$65,520,412	\$60,110,197	\$77,842,033	\$78,690,390
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$381,666	\$1,023,558	\$1,739,889	\$2,103,140	\$2,501,683
423 *Net Return on Contributed Capital	1.3%	2.1%	2.7%	2.6%	2.2%
424 *Set-Aside Spending Rate	60.4%	71.1%	76.2%	76.9%	76.9%

* Calculated values.